

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

TELEPHONES – Reimbursement of Telephone charges to Officers in General Administration Department –
Expenditure of Rs.5,220/- - Sanctioned – Orders – Issued.

GENERAL ADMINISTRATION (OP-VI) DEPARTMENT

G.O.Rt.No. 4729

Dated:10/10/2012
Read the following:

- Ref:-
1. G.O.Ms.No.583, G.A.(OP.III) Dept., Dated:26/10/1988.
 2. Notes from PS. to Addl. Secy. to Govt. (Genl.) dt.Nil along with 2 months telephone bills & payment receipts.
 3. Letter from Jt. Secy. to Govt.(AIS) dt.25/08/2012 & 21/09/2012 along with telephone bill & payment receipt.
 4. Note from Dy. Secy.(SU), Dt:29/08/2012 along with telephone bill & payment receipt.
 5. Letter Rc.No.01/Comdt/SPF/AP SECT/Tel-Bill/2012 from C.S.O., dt:18/08/2012 & 13/09/2012 along with telephone bill & payment receipt.
 6. Letter from Dy. Secy. to Govt. (OL), dt.04/09/2012 & 04/10/2012 along with telephone bill & payment receipt.
 7. Note from P.A. to Jt. Secy. to Govt. (SU), dt 15/09/2012 along with telephone bill and payment receipt.
 8. Telephone bill and payment receipt received from Dy. Secy to Govt. (L&O)

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ORDER:

Sanction is hereby accorded for payment of an amount of Rs.5,220/- (Rupees Five Thousand Two Hundred and Twenty Only) to Officers in General Administration Department as per the annexure to this order towards the reimbursement of Telephone charges paid by them, as the officers have used the Telephone for official purpose.

2. The expenditure shall be debited to "2052 Secretariat General Services - MH.090 - Secretariat – SH.04 General Administration Department – 130 Office Expenses – 131 Service Postage, Telegram & Telephone Charges".
3. The General Administration (OP-VI/Tele. Expr.) Department is requested to credit the amount in the individual Bank Account as mentioned in the annexure to this order.
4. This order does not require the concurrence of Finance Department under orders in force.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

W. GANESHAN
ADDL. SECRETARY TO GOVT (GENL.)

To
The General Administration (OP-VI/Tel.Expr.) Department.
(2 copies along with original bills)
The Dy.Pay and Accounts Officer, Sectt., Hyderabad.
The Officer Concerned
Sf/Sc

// FORWARDED :: BY ORDER //

SECTION OFFICER

Annexure to G.O.Rt.No. 4729 , G.A.(OP.VI) Department, dated:10-10-2012

Sl. No.	Telephone No.	Name & Designation	Bank Account Number	Period	Eligible amount	Grand Total
1.	24058125	Sri. W.Ganeshan, Addl. Secretary to Govt. (Genl.)	52088427490 S.,B.H., SECTT.BR MICR 500004056 IFSC SBH40020077	01/07/2012 to 31/07/2012	440	1,148
				01/08/2012 to 31/08/2012	708	
2.	24556675	Sri P. Krishna Sastry Jt.Secy to Govt(AIS)	110310011000036 Andhra Bank Secretariat Br.	01/07/2012 to 31/07/2012	105	351
				01/08/2012 to 31/08/2012	246	
3.	24242668	Sri V.Rajeswara Rao, Dy. Secy. to Govt. (SU)	52088445498 S.,B.H., SECTT.BR	01/06/2012 to 30/06/2012	333	755
				01/07/2012 to 31/07/2012	422	
4.	27172978	Sri. R. Madhava Rao, Chief Security Officer	62014614040 S.B.H. Sectt.Br.	01/07/2012 to 31/07/2012	708	1,416
				01/08/2012 to 31/08/2012	708	
5.	27751066	Smt. P. Manoranjani, Dy. Secy. to Govt. (OL)	110310011001496 Andhra Bank Secretariat Br. IFSC : ANDB0001103 MICR : 500011066	01/07/2012 to 31/07/2012	322	668
				01/08/2012 to 31/08/2012	346	
6.	23322297	Smt. M.Kanaka Durga, Joint Secretary to Govt. (SU)	52088423020 S.,B.H., SECTT.BR MICR 500004056 IFSC SBH40020077	01/07/2012 to 31/07/2012	478	478
7.	27426326	Sri M.V.Rama Raju, Asst. Secretary to Govt. (Estt.)	110310011001751 Andhra Bank Secretariat Br. IFSC : ANDB0001103 MICR : 500011066	01/07/2012 to 31/08/2012	404	404
Total :					5,220	5,220

(RUPEES FIVE THOUSAND TWO HUNDRED AND TWENTY ONLY)